UWP Expenditure Report: 2011, 2012,		Expended					Expended					Expended					Expended			
		This	Expended		Percent		This	Expended		Percent			Expended		Percent		This	Expended		Percent
-					Expended			To Date		Expended			To Date				Period	To Date	Balance	Expended
Project Complete	3		FY 2011					FY 2012			5		FY 2013			3		FY 2014		
CMAP																				
Operating Expenses																				
Planning (GO TO 2040)		\$ -	\$ 794,283																	
Local Planning Support		\$ -	\$ 1,605,394				\$ -	\$ 1,480,727				\$ -	\$ 1,861,590				\$ -	\$ -		
Transportation Improvement Program		\$ -	\$ 1,501,932				\$ -	\$ 1,525,801				\$ -	\$ 1,518,782				\$ -	\$ -		
Congestion Management Process		\$ -	\$ 1,126,512				\$ -	\$ 1,103,928				\$ -	\$ 1,069,011				\$ -	\$ -		
Regional Information and Data Development		Φ.	¢ 4.000.544				œ.	¢ 4.404.000				c	Ф 4.070.400				Φ.	<u></u>		
Data Sharing and Warehousing		5 -	\$ 1,362,544 \$ 1,022,762	1			\$ -	\$ 1,424,986 \$ 1,243,792				\$ -	\$ 1,672,128 \$ 963,135				\$ - ¢	\$ -		
Policy Development and Strategic Initiatives		¢ _	\$ 2,573,393				\$ -	\$ 1,243,792				ф - С	\$ 2.361.026				\$ -	\$ -		
Communications and Outreach		Ψ -	Ψ 2,373,393				\$ -	\$ 1,120,544				\$ -	\$ 1,090,973				\$ -	\$ -		
IT Management		\$ -	\$ 2,025,606				\$ -	\$ 1,655,197				\$ -	\$ 1.727.069				\$ -	\$ -		
Subtotal, Operating Expenses	\$ 12,164,790	\$0	+	\$152,366	98.75%	\$ 12,117,282	\$0		\$493.936	95.92%	\$ 12,701,450	\$0	\$12,263,714	\$437.736	96.55%	\$ 13,536,500	\$0	\$0	\$13.536.500	0.00%
Contractual Services																			, , ,	
Planning (GO TO 2040)											All	approved project	s were approved w	rith FY 2012 funds						
Livable Communities Technical Assistance		\$ -	\$ 331,722			\$ 1,760,000	\$ -	\$ 406,984								\$ 440,000				
Local Planning Support						\$ 292,000	\$ -	\$ 201,696								\$ 40,000				
Transportation Improvement Program																				
Congestion Management Process																				
Regional Information and Data Development			ф <u>202</u> 223			Ф 201 ===	Φ.	ф 245.3==								d 700.555		1		
Regional Information and Data Development		\$ -	\$ 300,000	+		\$ 831,750	·	\$ 246,357								\$ 700,000		 		
Data Sharing and Warehousing		-		+		\$ 690,000	\$ -	\$ 387,948	-							 		 		
Policy Development and Strategic Initiatives		S -	\$ 7,288			\$ 325,000	\$ -	\$ 89,998								\$ 40,000		1		
Communications and Outreach		1	7,200			\$ 140,000		\$ 99,790								\$ 235,000		1		
IT Management		\$ -	\$ 14,176					. 23,30												
Subtotal, Contractual Services	\$907,420	\$0	\$653,187	\$254,233	71.98%	\$4,038,750	\$0	\$1,432,773	\$2,605,977	35.48%	\$0	\$0	\$0	\$0	0.00%	\$1,455,000	\$0	\$0	\$1,455,000	0.00%
Subtotal, CMAP	\$13,072,210	\$0	\$12,665,611	\$406,599	96.89%	\$16,156,032	\$0	\$13,056,119	\$3,099,913	80.81%	\$12,701,450	\$0	\$12,263,714	\$437,736	96.55%	\$14,991,500	\$0	\$0	\$14,991,500	0.00%
City of Chicago																				
	\$ 1,000,000	\$ 70,102	\$ 874,801	\$125,199	87.48%	\$ 750,000	\$ 16,249	\$ 745,061	\$4,939	99.34%	\$ 700,000	\$ 28,492	\$ 671,180	\$28,820	95.88%	\$ 800,000	\$ 68,574	\$ 68,574	\$731,426	8.57%
Comprehensive Multi-Modal Transportation																				
Plan - Framework Study														.		\$ 213,480	\$ -	\$ -	\$213,480	0.00%
Chicago BRT Master Plan	A 504.050	\$ 50,000	A 504.050	40	100 000/						\$ 260,000	\$ -	\$ -	\$260,000	0.00%					
West Loop Terminal Plan Phase II Union Station Master Plan - Phase III	\$ 531,250	\$ 50,000	\$ 531,250	\$0	100.00%	\$ 562,500	\$ 40,000	\$ 40,000	\$522,500	7.11%							-	<u> </u>		
Far South Interconnect Priority Models						\$ 562,500 \$ 562,500			\$302,500											
TSM & Signal Interconnect Priority Models						\$ 362,300 \$ 185,000			\$302,500 \$185,000											
Signal Operations and Fund Study						\$ 25,000		\$ 25,000	\$105,000	100.00%								 		
Subtotal	\$ 1,531,250	\$ 120,102	\$ 1,406,051	\$ 125,199	91.82%				\$ 1,014,939	51.32%	\$ 960,000	\$ 28,492	\$ 671,180	\$ 288,820	69.91%	\$ 1,013,480	\$ 68,574	\$ 68,574	\$ 944,906	6.77%
	Ψ 1,001,200	ψ :20,:02	1,100,001	Ψ :20,:00	01.0270	4 2,000,000	Ψ 100,210	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ 1,011,000	0.10270	ψ σσσ,σσσ	Ψ 20,102	Ψ 0.1.1,100	Ψ 200,020	00.01.70	ψ 1,010,100	φ σσ,σ	ψ σσ,σ	ψ στι,σσσ	0,
СТА																				
Program Development	\$ 321,872	\$ -	\$ 321,872	\$0	100.00%	\$ 200,000	\$ -	\$ 200,000	\$0	100.00%	\$ 441,208	\$ -	\$ 441,208	\$0	100.00%	\$ 375,000	\$ 99,995	\$ 99,995	\$275,005	26.67%
Furthering Asset Management & Project																				
Determination																\$ 418,750	\$ -	\$ -	\$418,750	0.00%
Pedestrian Modeling for CTA Facilities(6)	\$ 19,873		\$ 19,873		100.00%						\$ 80,927		\$ 30,021	\$50,906	37.10%					
Service Change Elasticities	\$ 22,002		\$ 22,002		100.00%						\$ 21,198		\$ -	\$21,198	0.00%					
Update Fares Modeling Capability	\$ 244,027	\$ -	\$ 244,027	\$0	100.00%						\$ 115,973	\$ 233	\$ 92,745	\$23,228	79.97%			 		
Updating System Annual ridership Forecasting Model	\$ 18,510	¢	\$ 18,510	\$0	100.00%						\$ 25,650	\$ 1,278	\$ 3,467	\$22,183	13.52%	ĺ		1		
Red Line Extension - EIS	Ψ 10,010	Ψ -	Ψ 10,510	Φ0	100.00%	\$ 508,125	\$ -	\$ 508,125	\$0	100.00%	\$ 25,650		\$ 3,467	\$22,183 \$74,646	85.58%			 		
Red and Purple Modernization - EIS						\$ 508,125			\$0	100.00%	\$ 517,500 \$ 517,500		\$ 449,861	\$67,639	86.93%	<u> </u>		†		
Forest Park Blue Line						, 000,120	7,102	555,120	\$0	. 55.5570	\$ 450,000			\$171,144	61.97%	\$ 276,250	\$ -	\$ -	\$276,250	0.00%
Subtotal	\$ 626,284	\$ -	\$ 626,284	\$ -	100.00%	\$ 1,216,250	\$ 7,462	\$ 1,216,250	\$ -	100.00%	\$ 1,719,956				101.11%		\$ 99,995	\$ 99,995		9.35%
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METRA				<u> </u>																
Program Development	\$ 400,000	\$ -	\$ 400,000	\$0	100.00%	\$ 400,000	\$ -	\$ 399,360	\$640	99.84%	\$ 400,000	\$ -	\$ 339,610	\$60,390	84.90%	\$ 400,000	\$ 230,333	\$ 230,333	\$169,667	57.58%
Cost-Benefit Analysis of Proposed Metra																				
Expansion Projects				<u> </u>												\$ 456,250	\$ -	\$ -	\$456,250	0.00%
love by a second		\$ -	\$ -	\$640,500	0.00%											ļ		 		
Origin-Destination Survey	\$ 640,500			I												ĺ		1		
,		¢	e e	¢ EC7 000	0.000/															i
Station/Train Boarding and Alighting Count	\$ 567,300		\$ -	\$567,300	0.00%	¢ 400,000	¢	\$ 200,000	¢ 040	00.040/	¢ 400.000	¢	¢ 220.040	\$ 60,000	04.0004	¢ 056.050	¢ 220.222	¢ 220.222	¢ 605.047	06.000/
,			\$ - \$ 400,000		0.00% 24.88%	\$ 400,000	\$ -	\$ 399,360	\$ 640	99.84%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	84.90%	\$ 856,250	\$ 230,333	\$ 230,333	\$ 625,917	26.90%
Station/Train Boarding and Alighting Count Subtotal	\$ 567,300		\$ - \$ 400,000			\$ 400,000	\$ -	\$ 399,360	\$ 640	99.84%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	84.90%	\$ 856,250	\$ 230,333	\$ 230,333	\$ 625,917	26.90%
Station/Train Boarding and Alighting Count Subtotal PACE	\$ 567,300		\$ - \$ 400,000			\$ 400,000	\$ -	\$ 399,360	\$ 640	99.84%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	84.90%					
Station/Train Boarding and Alighting Count Subtotal PACE TIP Development and Monitoring	\$ 567,300		\$ - \$ 400,000													\$ 50,000	\$ 11,031	\$ 11,031	\$38,969	22.06%
Station/Train Boarding and Alighting Count Subtotal PACE	\$ 567,300		\$ - \$ 400,000			\$ 400,000 \$ 175,000			\$ 640 \$133,644				\$ 339,610	\$ 60,390		\$ 50,000	\$ 11,031	\$ 11,031		22.06%
Station/Train Boarding and Alighting Count Subtotal PACE TIP Development and Monitoring Rideshare Service Program	\$ 567,300		\$ - \$ 400,000													\$ 50,000	\$ 11,031 \$ 13,331	\$ 11,031	\$38,969	22.06% 17.77%
Station/Train Boarding and Alighting Count Subtotal PACE TIP Development and Monitoring Rideshare Service Program Elbin/O'Hare Western Bypass Corridor	\$ 567,300	\$ -	\$ - \$ 400,000 \$ 41,880	\$ 1,207,800	24.88%							\$ -	\$ 75,000		100.00%	\$ 50,000 \$ 75,000	\$ 11,031 \$ 13,331	\$ 11,031 \$ 13,331	\$38,969 \$61,669	22.06% 17.77%

UWP Expenditure Report: 2011, 2012,		Expended					Expended						Expended					Expended			
	Project	This	Expended		Percent		This		Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended		Period			Balance	Expended		Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete	g.:		FY 2011			901			FY 2012			_ :::::g:::		FY 2013	_ = = = = = = = = = = = = = = = = = = =		901		FY 2014	_ = = = = = = = = = = = = = = = = = = =	
Subtotal	\$ 380,000	- s	\$ 41,880	\$ 338,120	11.02%	\$ 175,000	\$ 5.	399 \$	\$ 41,356	\$133,644	23.63%	\$ 225,000	\$ 37,613		\$54,980	75.56%	\$ 431,250	\$ 24,362		\$406,888	5.65
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RTA					 																+
I-90 Corridor Bus												\$ 300,000	\$ -	\$ -	\$300,000	0.00%					
Community Planning TA												Ţ	1	Ť	+222,222		\$ 325,000		\$ -	\$325,000	0.00
Capital Tool												\$ 319,841	\$ -	\$ -	\$319,841	0.00%	, , , , , ,		, , , , , , , , , , , , , , , , , , ,	70=0,000	
												7	,	*	, , , , ,						
Operation Cost Impacts of Capital Projects						\$ 150,000	\$ 37,	353 \$	\$ 54,825	\$95,175	36.55%										
Regional Interagency Fare Model						\$ 425,000	\$	- \$	\$ 403,480	\$21,520	94.94%										
T-O Development TA Program						\$ 250,000	\$ 20,	000 \$	\$ 120,000	\$130,000	48.00%										
Subtotal	\$ -	\$ -	\$ -			\$ 825,000	\$ 57.	353 \$	\$ 578,305	\$246,695	179.5%	\$ 619,841	\$ -	\$ -	\$ 619,841	0.0%	\$ 325,000	\$ -	\$ -	\$ 325,000	
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REGIONAL COUNCIL OF MAYORS																					
Subregional Transportation Planning,																					
Programming and Management	\$ 1,663,431	\$ -	\$ 1,654,546	\$8,885	99.47%	\$ 1,887,355	\$	- \$	\$ 1,833,396	\$53,959	97.14%	\$ 1,887,355	\$ -	\$ 1,883,453	\$3,902	99.79%	\$ 1,938,539	\$ 385,153	\$ 385,153	\$1,553,386	19.879
COUNTY PROJECTS																					
Cook County																					
Transportation Plan												\$ 350,000	\$ 12,578	\$ 17,514	\$332,486	5.00%	o o				
Lake County Market Analysis (w/Pace)	\$ 437,500	\$ -	\$ 437,114	\$386	99.91%																
Lake County																					
Route 53/120 Corridor Land Use and																					
Transportation Plan																	\$ 1,000,000	\$ -	\$ -	\$1,000,000	0.009
McHenry County																					
Long-Range Transportation Plan	\$ 250,000	\$ 11,594	\$ 216,993	\$33,007	86.80%																
West Central Municipal Conference																					
Cook DuPage Corridor Study	\$600,000	\$32,656	\$567,26	6 \$32,734	94.54%																
Will County																					
Transportation Plan																	\$ 625,000	\$ -	\$ -	\$625,000	0.00
IL Rt. 53 Corridor Plan						\$ 200,000	\$ 4,	802 \$	\$ 185,270	\$14,730	92.64%										
Subtotal, County Projects	\$1,287,500	\$44,250	\$1,221,37	3 \$66,127	94.86%	\$200,000	\$4	,802	\$185,270	\$14,730	92.64%	\$350,000	0 \$12,57	\$17,51	4 \$332,486	5.00%	\$1,625,000	\$0	\$0	\$1,625,000	0.009
TOTAL UWP APPROVED PROJECTS	\$20,168,47	\$164,352	\$18,015,74	5 \$2,152,730	89.33%	\$22,944,637	\$181	,265	\$18,380,117	\$4,564,520	80.11%	\$18,863,602	2 \$312,91	\$17,084,50	3 \$2,057,955	90.57%	\$22,251,019	\$808,417	\$808,417	\$21,442,602	3.63%
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